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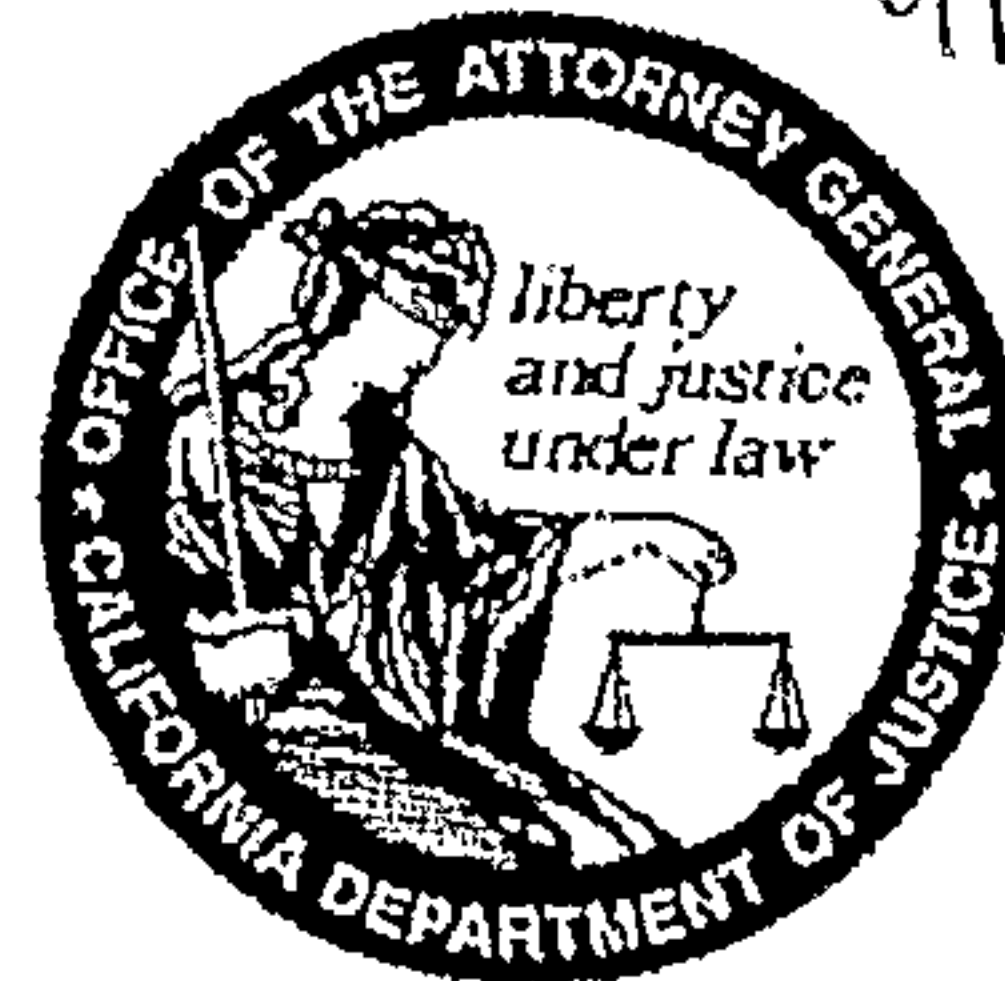
WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

### ANNUAL FINANCIAL REPORT FOR 2003 (California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event  
for each charity solicited for during the previous calendar year.



915-9

#### Name and Address of Commercial Fundraiser:

915

CHARITABLE CHOICES  
4 PARK AVENUE, SUITE 200  
GAITHERSBURG, MD 20877

#### Name and Address of Charitable Organization:

CT No. 2035 P38 113474

F.E.I.N. No. 33-078 1710

Name of charity

NATIONAL AIDS FOUNDATION -- JOSUE

Address of charity

San Diego Ca 92106

City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☒

ONLINE DONATIONS

(Type of activity)

held (on) (from)

1/1

, 20

03

, to

12/31

, 20

03

(Date or dates must be shown)

Is the contract between the commercial fundraiser and charity based upon a fee or percentage of revenue? Fee ☐ Percent age ☒ Other ☐

If other, provide brief explanation

#### 1. REVENUE

A. Cash contributions

B. Entertainment sales or admission charges

C. Sales from products

D. Advertisement sales

E. Membership fees

F. Other sources: (Specify)

a. ONLINE

b. \_\_\_\_\_

c. \_\_\_\_\_

d. \_\_\_\_\_

G. TOTAL REVENUE

A.

B.

C.

D.

E.

Fa.

Fb.

Fc.

Fd.

G.

12.00

12.00

#### 2. EXPENSES

A. Fees or commissions

B. Salaries

C. Payroll taxes

D. Employee benefits

E. Cost of merchandise for resale

F. Cost of entertainment

G. Postage

H. Advertising

I. Telephone

J. Rental of equipment

K. Facilities charge

L. Permits

M. Other expenses: (Specify)

a. \_\_\_\_\_

b. \_\_\_\_\_

c. \_\_\_\_\_

d. \_\_\_\_\_

N. TOTAL EXPENSES

A.

B.

C.

D.

E.

F.

G.

H.

I.

J.

K.

L.

Ma.

Mb.

Mc.

Md.

N.

.90

.90

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES  
ANNUAL FINANCIAL REPORT FOR 20\_\_\_\_\_

(California Government Code Section 12599)

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3. Amount to charity (subtract line 2N from line 1G) 11.10 3.
4. Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) \_\_\_\_\_ 4.
5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s) \_\_\_\_\_ 5.
6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) 11.10 6. ✓

7. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?
- ☐ Yes ☒ No If "yes" complete the following:

| Name of officer, director, partner or owner of commercial fundraiser | Name and address of charitable organization | Relationship of officer, etc. to charitable organization |
|--|---|--|
|  |   |  |
|  |   |  |
|  |   |  |

- (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (commercial fundraiser) TIM SAABTA Printed name DIRECTOR Title 1/30/04 Date

This report must be signed by two officers or directors of the charitable organization for verification.

Signature of authorized officer/director (charity) FATHER JOE ARROLL Printed name President Title 3/30/04 Date

Signature of authorized officer/director (charity) C. David Williams Printed name CFO Title 3-30-04 Date

Attorney General's  
Registry of Charitable Trusts

APR 07 2004

RECEIVED

Attorney General's  
Registry of Charitable Trusts

MAY 07 2004

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